

Exhibit "B"

Regac.tgg

Principal Amount: \$ 30,00

Maturity Date: 7/1/2018

Security ID: Redacted ;

Payment Date:	7/1/2013
Interest Rate:	3.142%
Interest Payment:	471,378.55

Payment Date:	1/1/2014
Interest Rate:	2.043%
Interest Payment:	306,501.08

Payment Date:	7/1/2014
Interest Rate:	1.944%
Interest Payment:	291,648.60

Payment Date:	1/1/2015
Interest Rate:	2.933%
Interest Payment:	440,023.33

Payment Date:	7/1/2015
Interest Rate:	2.644%
Interest Payment:	396,666.10

Principal Amount \$31,280,000

Maturity: 7/1/2019

Security ID: i Redacted i

Payment Date:	7/1/2013
Interest Rate:	3.162%
Interest Payment:	494,536.80

Payment Date:	1/1/2014
Interest Rate:	2.063%
Interest Payment:	322,653.20

Payment Date:	7/1/2014
Interest Rate:	1.964%
Interest Payment:	307,169.60

Payment Date:	1/1/2015
Interest Rate:	2.953%
Interest Payment:	461,849.20

Payment Date:	7/1/2015
Interest Rate:	2.664%
Interest Payment:	416,649.60

Principal Amount \$32,625

Maturity Date: 7/1/2020

Security ID: Redacted

Payment Date:	7/1/2013
Interest Rate:	3.182%
Interest Payment:	519,063.75

Payment Date:	1/1/2014
Interest Rate:	2.083%
Interest Payment:	339,789.38

Payment Date:	7/1/2014
Interest Rate:	1.984%
Interest Payment:	323,640.00

Payment Date:	1/1/2015
Interest Rate:	2.973%
Interest Payment:	484,970.63

Payment Date:	7/1/2015
Interest Rate:	2.684%
Interest Payment:	437,827.50

Principal Amount \$32,815,000

Maturity Date: 7/1/2021

Security ID: i

Payment Date:	7/1/2013
Interest Rate:	3.062%
Interest Payment:	502,397.65

Payment Date:	1/1/2014
Interest Rate:	1.963%
Interest Payment:	322,079.23

Payment Date:	7/1/2014
Interest Rate:	1.864%
Interest Payment:	305,835.80

Payment Date:	1/1/2015
Interest Rate:	2.853%
Interest Payment:	468,105.98

Payment Date:	7/1/2015
Interest Rate:	2.564%
Interest Payment:	420,688.30

Payment Date:	
Interest Rate:	
Interest Payment:	

Payment Date:	
Interest Rate:	
Interest Payment:	

Payment Date:	
Interest Rate:	
Interest Payment:	

Payment Date:	1/1/2016
Interest Rate:	0.700%
Interest Payment:	114,852.50

Payment Date:	
Interest Rate:	
Interest Payment:	

Payment Date:	
Interest Rate:	
Interest Payment:	

Payment Date:	
Interest Rate:	
Interest Payment:	

Payment Date:	7/1/2016
Interest Rate:	1.071%
Interest Payment:	175,724.33

AAAF CONF 0009290